

CITIES FINANCIAL TRANSACTIONS REPORT

COVER PAGE

City Name: _____

Fiscal Year: 2002 **ID Number:** _____

Certification:

I hereby certify, to the best of my knowledge and belief, that the report forms fairly reflect the financial transactions of the city in accordance with the requirements as prescribed by the California State Controller.

Signature

Title

Name (Please Print)

Date

Per Government Code section 53891, this report is due within 90 days after the end of the fiscal year. If filed in electronic format, the report is due within 110 days after the end of the fiscal year.

To file electronically:

1. Complete all forms as necessary.
2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
3. Sign this cover page and mail to either address.

To file a paper report:

1. Complete all forms as necessary.
2. Sign this cover page, and mail completed report to either address.

Report will not be considered filed until receipt of this signed cover page.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

Cities Financial Transactions Report

General Information

Fiscal Year 2002

Members of the Governing Body

	First Name	Middle Initial	Last Name
Mayor	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 1	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 2	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 3	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 4	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 5	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 6	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 7	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 8	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 9	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 10	<input type="text"/>	<input type="text"/>	<input type="text"/>

City Fiscal Officer

	First Name	Middle Initial	Last Name
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Title	<input type="text"/>		
Telephone	<input type="text"/>		

Mailing Address

Street 1	<input type="text"/>		
Street 2	<input type="text"/>		
City	<input type="text"/>	State	<input type="text" value="CA"/>
Zip	<input type="text"/>		
Email	<input type="text"/>	<input type="checkbox"/> Is Address Changed?	

Report Prepared By

Firm Name	<input type="text"/>
First	<input type="text"/>
Middle Initial	<input type="text"/>
Last	<input type="text"/>
Title	<input type="text"/>
Telephone	<input type="text"/>
Fax No.	<input type="text"/>
Email	<input type="text"/>

City of _____

Cities Financial Transactions Report

Comments for the City Report

Fiscal Year: 2002

Comments

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City of _____

Cities Financial Transactions Report - Internal Service Fund

Operating Revenue

Fiscal Year 2002

Fund Name (Specify)

Operating Revenue

Charges for Service

Other Operating Revenue

Total Operating Revenue

Operating Expense

Personal Services

Contractual Services

Supplies

Materials

Other Operating Expenses

General and Administrative Expense

Depreciation Expense

Total Operating Expense

Operating Income (Loss)

Non-Operating Revenue

Interest

Gain on Sale of Assets

Other

Total Non-Operating Revenue

Non-Operating Expense

Interest

Loss on Sale of Assets

Other

Total Non-Operating Expense

City of _____

Cities Financial Transactions Report - Internal Service Fund

Operating Revenue

Fiscal Year 2002

Fund Name (Specify)

Operating Transfers In (Out)

Excess (Deficiency) of Charges Over Expenses

Depreciation That Reduces Contributed Capital

Increase (Decrease) In Retained Earnings

Retained Earnings, Beginning

Adjustments

Reason for Adjustments

Retained Earnings, Ending

Equity

Contributed Capital: (Current Year)

State

Federal

Other

Total Current Year Contributions

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

Contributed Capital, Beginning

Adjustments

Reason for Adjustments

Contributed Capital, Ending

Retained Earnings, Ending

Total Equity, Ending

Retained Earnings - Reserved

Retained Earnings - Unreserved

City of _____

Cities Financial Transactions Report - Airport Activity/ Enterprise

Operating Revenue

Fiscal Year 2002

Is This Function Accounted for as an Enterprise Fund?

Operating Revenue

Hangar Space Rentals

Aircraft Parking

Building Rentals

Lease of Ground Area

Fuel Concession

Flight Fees

Concession Revenue

Sales and Service

Other Revenue

Total Operating Revenue

Operating Expense

Airfield

Aircraft Parking

Hangars

Buildings

Equipment

Cost of Sales and Service

General and Administrative Expense

Depreciation Expense

Total Operating Expense

Operating Income (Loss)

Non-Operating Revenue

Interest

Operating Grants

State

Federal

County

Gain on Sale of Assets

Other

Total Non-Operating Revenue

Non-Operating Expense

Interest

Loss on Sale of Assets

Other

Total Non-Operating Expense

Operating Transfers In (Out)

Net Income (Loss)

Cities Financial Transactions Report - Airport Activity/ Enterprise

Operating Revenue

Fiscal Year 2002

Depreciation that Reduces Contributed Capital

Increase (Decrease) In Retained Earnings**Retained Earnings, Beginning**

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

Retained Earnings, Ending**Equity****Contributed Capital: (Current Year)**

State

Federal

County

Contributions from Non-Government Sources

Other

Total Current Year Contributions

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital**Contributed Capital, Beginning**

Adjustments

Reason for Adjustments

Contributed Capital, Ending**Retained Earnings, Ending****Total Equity, Ending**

Retained Earnings - Reserved

Retained Earnings - Unreserved**Revenue/Expenditure Schedule Adjustments**

Total Proceeds from Sale of Assets

Principal Payments on Debt Service

Capital Lease Payments

Current Year Capital Outlay

City of _____

Cities Financial Transactions Report - Airport Activity/ Enterprise

Operating Revenue

Fiscal Year 2002

Other (Specify, maximum of 5 entries allowed)

Specify:	Amount:
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Total Acreage	<input type="text"/>
Length of Longest Runway Surfaced	<input type="text"/>
Length of Longest Runway Unimproved	<input type="text"/>
Length of Longest Taxiway Surfaced	<input type="text"/>
Length of Longest Taxiway Unimproved	<input type="text"/>
Parking Apron Acreage Surfaced	<input type="text"/>
Parking Apron Acreage Unimproved	<input type="text"/>
Aircraft Tie Down Acreage	<input type="text"/>
Auto Parking Acreage	<input type="text"/>
Total number Tenant Aircraft	<input type="text"/>
Number of Hangars	<input type="text"/>
Total Aircraft Movements	<input type="text"/>
Annual Fuel Consumption (Gallons)	<input type="text"/>
Year of Acquisition	<input type="text"/>
Total Public Investment	<input type="text"/>
Percent Contributed by Federal Airport Funds	<input type="text"/>
Number of Passengers Enplaned	<input type="text"/>
Number of Passengers Deplaned	<input type="text"/>
Pounds of Air Cargo and Express	<input type="text"/>
Pounds of Mail	<input type="text"/>
Number of Air Carriers Scheduled Per Day	<input type="text"/>
Public Funds Required to Improve Airport(s) to 1958 National Airport Standard (Estimate)	<input type="text"/>

City of _____

Cities Financial Transactions Report - Electric Activity/Enterprise

Operating Revenue

Fiscal Year 2002

Is This Function Accounted for as an Enterprise Fund?

Operating Revenue

Sale of Electrical Energy

Residential

Commercial and Industrial

Other Sales

Other Operating Revenue

Total Operating Revenue

Operating Expense

Production

Generated

Purchased

Transmission

Distribution

Customer's Accounting and Collection

Sales Promotion

General Administrative Expenses

Depreciation Expense

Total Operating Expense

Operating Income (Loss)

Non-Operating Revenue

Interest

Operating Grants

State

Federal

County

Gain on Sale of Assets

Other

Total Non-Operating Revenue

Non-Operating Expense

Interest

Loss on Sale of Assets

City of _____

Cities Financial Transactions Report - Electric Activity/Enterprise

Operating Revenue

Fiscal Year 2002

Other	<input type="text"/>
Total Non-Operating Expense	<input type="text"/>
Operating Transfers In (Out)	<input type="text"/>
Net Income (Loss)	<input type="text"/>
Depreciation that Reduces Contributed Capital	<input type="text"/>
Increase (Decrease) In Retained Earnings	<input type="text"/>
Retained Earnings, Beginning	<input type="text"/>
Adjustments	<input type="text"/>
Reason for Adjustments	<input type="text"/>
Residual Equity Transfers In (Out)	<input type="text"/>
Retained Earnings, Ending	<input type="text"/>
Equity	
Contributed Capital: (Current Year)	
State	<input type="text"/>
Federal	<input type="text"/>
County	<input type="text"/>
Contributions from Non-Government Sources	<input type="text"/>
Other	<input type="text"/>
Total Current Year Contributions	<input type="text"/>
Residual Equity Transfers In (Out)	<input type="text"/>
Depreciation Applied to Contributed Capital	<input type="text"/>
Net Increase (Decrease) to Contributed Capital	<input type="text"/>
Contributed Capital, Beginning	<input type="text"/>
Adjustments	<input type="text"/>
Reason for Adjustments	<input type="text"/>
Contributed Capital, Ending	<input type="text"/>
Retained Earnings, Ending	<input type="text"/>
Total Equity, Ending	<input type="text"/>
Retained Earnings - Reserved	<input type="text"/>
Retained Earnings - Unreserved	<input type="text"/>
Revenue/Expenditure Schedule Adjustments	
Total Proceeds from Sale of Assets	<input type="text"/>
Principal Payments on Debt Service	<input type="text"/>

City of _____

Cities Financial Transactions Report - Electric Activity/Enterprise

Operating Revenue

Fiscal Year 2002

Capital Lease Payments

Current Year Capital Outlay

Other (Specify, maximum of 5 entries allowed)

Specify:

Amount:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Number of Customer Accounts

Residential

Commercial

Agricultural

Other

Number of Kilowatt Hours

Generated

Purchased

Sold

Minimum Periodic Charge

Residential

Commercial

Agricultural

**Enter Kilowatt Hrs. That Are Included in
Minimum Periodic Charges**

Residential

Commercial

Agricultural

Minimum Period for Service Charge Month (s)

Are Electric Services Provided by Other Than the Municipality?
(Report Yes or No)

City of _____

Cities Financial Transactions Report - Gas Activity Enterprise

Operating Revenue

Fiscal Year 2002

Is This Function Accounted for as an Enterprise Fund?

Operating Revenue

Residential

Commercial and Industrial

Other Sales

Other Operating Revenue

Total Operating Revenue

Operating Expense

Production

Purchased

Manufactured

Transmission

Distribution

Customer's Accounting and Collection

Sales Promotion

General and Administrative Expense

Depreciation Expense

Total Operating Expense

Operating Income (Loss)

Non-Operating Revenue

Interest

State

Federal

County

Gain on Sale of Assets

Other

Total Non-Operating Revenue

City of _____

Cities Financial Transactions Report - Gas Activity Enterprise

Operating Revenue

Fiscal Year 2002

Non-Operating Expense

Interest	
Loss on Sale of Assets	
Other	
Total Non-Operating Expense	
Operating Transfers In (Out)	
Net Income (Loss)	
Depreciation that Reduces Contributed Capital	
Increase (Decrease) in Retained Earnings	
Retained Earnings, Beginning	
Adjustments	
Reason for Adjustments	
Residual Equity Transfer In (Out)	
Retained Earnings, Ending	

Equity

Contributed Capital: (Current Year)

State	
Federal	
County	
Contribution from Non-Government Sources	
Other	
Total Current Year Contributions	
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	
Contributed Capital, Beginning	
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	
Retained Earnings, Ending	
Total Equity, Ending	
Retained Earnings - Reserved	
Retained Earnings - Unreserved	

City of _____

Cities Financial Transactions Report - Gas Activity Enterprise

Operating Revenue

Fiscal Year 2002

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets	<input type="text"/>
Principal Payments on Debt Service	<input type="text"/>
Capital Lease Payments	<input type="text"/>
Current Year Capital Outlay	<input type="text"/>
Other (Specify, maximum of 5 entries allowed)	<input type="text"/>

Specify:

Amount:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	

Number of Customer Accounts

Quantity of Gas

Manufactured	<input type="text"/>
Purchased	<input type="text"/>
Sold	<input type="text"/>
Unit of Measure for Above Is	<input type="text"/>

Minimum Periodic Charge

Residential	<input type="text"/>
Commercial - Industrial	<input type="text"/>

Enter the Quantity of Gas Included in Min. Periodic Charge

Residential (Quantity)	<input type="text"/>
Commercial - Industrial (Quantity)	<input type="text"/>
Residential (Unit of Measure)	<input type="text"/>
Commercial - Industrial (Unit of Measure)	<input type="text"/>
Minimum Period for Service Charge Month(s)	<input type="text"/>
Are Gas Services Provided by Other Than the Municipality?(Report Yes or No)	<input type="text"/>

Cities Financial Transactions Report - Sewer Activity/Enterprise

Operating Revenue

Fiscal Year 2002

Is This Function Accounted for as an Enterprise Fund?

Operating Revenue

Sewer Service Charges

Sewer Connection Fees

Sewer Service Penalties

Other Operating Revenue

Total Operating Revenue

Operating Expense

Transmission

Treatment and Disposal Plant

Taxes

General and Administrative Expense

Depreciation Expense

Total Operating Expense

Operating Income (Loss)

Non-Operating Revenue

Interest

State

Federal

County

Gain on Sale of Assets

Other

Total Non-Operating Revenue

Non-Operating Expense

Interest

Loss on Sale of Assets

Other

Total Non-Operating Expense

Operating Transfers In (Out)

Net Income (Loss)

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

Retained Earnings, Beginning

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

Retained Earnings, Ending

Cities Financial Transactions Report - Sewer Activity/Enterprise

Operating Revenue

Fiscal Year 2002

Equity
Contributed Capital: (Current Year)

State	<input type="text"/>
Federal	<input type="text"/>
Connection Fees (Capital)	<input type="text"/>
County	<input type="text"/>
Contribution from Non-Government Sources	<input type="text"/>
Other	<input type="text"/>
Total Current Year Contributions	<input type="text"/>
Residual Equity Transfers In (Out)	<input type="text"/>
Depreciation Applied to Contributed Capital	<input type="text"/>
Net Increase (Decrease) to Contributed Capital	<input type="text"/>
Contributed Capital, Beginning	<input type="text"/>
Adjustments	<input type="text"/>
Reason for Adjustments	<input type="text"/>
Contributed Capital, Ending	<input type="text"/>
Retained Earnings, Ending	<input type="text"/>
Total Equity, Ending	<input type="text"/>
Retained Earnings - Reserved	<input type="text"/>
Retained Earnings - Unreserved	<input type="text"/>
Revenue/Expenditure Schedule Adjustments	
Total Proceeds from Sale of Assets	<input type="text"/>
Principal Payments on Debt Service	<input type="text"/>
Capital Lease Payments	<input type="text"/>
Current Year Capital Outlay	<input type="text"/>
Other (Specify, maximum of 5 entries allowed)	<input type="text"/>

Specify:
Amount:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	

City of _____

Cities Financial Transactions Report - Transit Activity/Enterprise**Operating Revenue****Fiscal Year** 2002

Is This Function Accounted for as an Enterprise Fund?

Operating Revenue

Passenger Fares

Transportation Revenues

Non-Transportation Revenues

Interest

Local Cash Grants and Reimbursements

Local Assistance

Local Sales Tax

TDA 1/4 Cent Sales Tax

State Cash Grants and Reimbursements

State Transit Assistance Funds

Other State Grants

Federal Cash Grants and Reimbursements

Other Operating Revenues

Total Operating Revenues**Operating Expense**

Salaries and Fringe Benefits

Services

Materials and Supplies

Utilities, Casualty, and Liability Costs

Purchased Transportation

Miscellaneous Expense/Transfers

Depreciation Expense

Total Operating Expense**Operating Income (Loss)****Other Reconciling Items**

Gain or (Loss) on the Sale of Assets

Net Income (Loss)

Depreciation that Reduces Contributed Capital

Increase (Decrease) In Retained Earnings**Retained Earnings, Beginning**

Adjustments

Reason for Adjustments

Retained Earnings, Ending

City of _____

Cities Financial Transactions Report - Transit Activity/Enterprise

Operating Revenue

Fiscal Year 2002

Equity

Contributed Capital: (Current Year)

State	<input type="text"/>
Federal	<input type="text"/>
County	<input type="text"/>
Contribution from Non-Government Sources	<input type="text"/>
Other	<input type="text"/>

Total Current Year Contributions

	<input type="text"/>
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Residual Equity Transfers In (Out)	<input type="text"/>
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Depreciation Applied to Contributed Capital	<input type="text"/>
---	----------------------

Net Increase (Decrease) to Contributed Capital

	<input type="text"/>
--	----------------------

Contributed Capital, Beginning

	<input type="text"/>
--	----------------------

Adjustments	<input type="text"/>
-------------	----------------------

Reason for Adjustments	<input type="text"/>
------------------------	----------------------

Contributed Capital, Ending

	<input type="text"/>
--	----------------------

Retained Earnings, Ending

	<input type="text"/>
--	----------------------

Total Equity, Ending

	<input type="text"/>
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Retained Earnings - Reserved	<input type="text"/>
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Retained Earnings - Unreserved

	<input type="text"/>
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Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets	<input type="text"/>
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Principal Payments on Debt Service	<input type="text"/>
------------------------------------	----------------------

Capital Lease Payments	<input type="text"/>
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Current Year Capital Outlay	<input type="text"/>
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Other (Specify, maximum of 5 entries allowed)	<input type="text"/>
---	----------------------

Specify:

Amount:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

City of _____

Cities Financial Transactions Report - Water Activity/Enterprise**Operating Revenue****Fiscal Year** 2002

Is This Function Accounted for as an Enterprise Fund?

Operating Revenue

Retail Sales of Water - Within City Limits

Retail Sales of Water - Outside City Limits

Wholesale to Other Water Utilities for Resale

Sales to Municipal Departments

Hydrant Rental or Fire Service Charge

Other Sales or Service

Water Connection Fees

Rent from Waterworks Property

Other Water Operating Revenues

Total Operating Revenue**Operating Expense**

Source of Water Supply

Pumping Expense

Water Treatment Expense

Transmission and Distribution Expense

Customer Account Expense

Sales Expense

General and Administrative Expense

Depreciation Expense

Total Operating Expense**Operating Income (Loss)****Non-Operating Revenue**

Interest

State

Federal

County

Gain on Sale of Assets

Other

Total Non-Operating Revenue

Cities Financial Transactions Report - Water Activity/Enterprise

Operating Revenue

Fiscal Year 2002

Non-Operating Expense

Interest

Loss on Sale of Assets

Other

Total Non-Operating Expense

Operating Transfers In (Out)

Net Income (Loss)

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

Retained Earnings, Beginning

Adjustments

Reason for Adjustment

Residual Equity Transfers In (Out)

Retained Earnings, Ending

Equity

Contributed Capital: (Current Year)

State

Federal

Connection Fees (Capital)

County

Contribution from Non-Government Sources

Other

Total Current Year Contributions

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

Contributed Capital, Beginning

Adjustments

Reason for Adjustments

Contributed Capital, Ending

Retained Earnings, Ending

Total Equity, Ending

Retained Earnings - Reserved

Retained Earnings - Unreserved

City of _____

Cities Financial Transactions Report - Water Activity/Enterprise**Operating Revenue**

Fiscal Year 2002

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets	<input type="text"/>
Principal Payments on Debt Service	<input type="text"/>
Capital Lease Payments	<input type="text"/>
Current Year Capital Outlay	<input type="text"/>
Other (Specify, maximum of 5 entries allowed)	<input type="text"/>

Specify:**Amount:**

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Minimum Residential Periodic Charge

Minimum Residential Periodic Charge (Report in Dollars and Cents: 1.25)	<input type="text"/>
Water Included In Min. Periodic Charge (In Cubic Feet)	<input type="text"/>
Minimum Periodic Charge Covers (In Months)	<input type="text"/>
Number of Accounts - Direct Customers - Within City Limits	<input type="text"/>
Number of Accounts - Direct Customers - Outside City Limits	<input type="text"/>
Number of Accounts - Other Water Utilities or Agencies	<input type="text"/>

Use Whole Acre Feet for Quantities of Water Below:*

Water Purchased from Other Agencies	<input type="text"/>
Total Water Introduced into System	<input type="text"/>
Water Sold to Direct Customers	<input type="text"/>
Water Sold to Other Water Utilities or Agencies	<input type="text"/>
Water Sold to or Used by City (Not Accounted For In Line 9 or 10 Above)	<input type="text"/>
Water Lost Through System	<input type="text"/>
Total Water Sold, Used, or Lost	<input type="text"/>
Water Services Provided by Other Than the City (Yes or No)	<input type="text"/>

Conversion Table

1 Acre Foot = 43,560 Cubic Feet

1 Cubic Foot = 7.48052 Gallons

1 Acre Foot = 325,851 Gallons

(Round to the Nearest Acre Foot)

City of _____

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2002

Enterprise Name

Is This Function Accounted for as an Enterprise Fund?

Charges for Service

Other Operating Revenue

Total Operating Revenue

Operating Expense

Personal Services

Contractual Services

Supplies

Materials

Other Operating Expenses

General and Administrative Expenses

Depreciation Expense

Total Operating Expense

Operating Income (Loss)

Non-Operating Revenue

Interest

State

Federal

County

Gain on Sale of Assets

Other

Total Non-Operating Revenue

Non-Operating Expense

Interest

Loss on Sale of Assets

Other

Total Non-Operating Expense

City of _____

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2002

Enterprise Name

Operating Transfers In (Out)

Net Income (Loss)

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

Retained Earnings, Beginning

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

Retained Earnings, Ending

Equity

Contributed Capital: (Current Year)

State

Federal

County

Contribution from Non-Government Sources

Other

Total Current Year Contributions

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

Contributed Capital, Beginning

Adjustments

Reason for Adjustments

Contributed Capital, Ending

Retained Earnings, Ending

Total Equity, Ending

Retained Earnings - Reserved

Retained Earnings - Unreserved

City of _____

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2002

Enterprise Name

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets

Principal Payments on Debt Service

Capital Lease Payments

Current Year Capital Outlay

Other (Specify, maximum of 5 entries allowed)

Specify:

Amount:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Activity/Enterprise Types

Cemeteries

Parking Facilities

Golf Courses

Ports and Harbors

Hospitals and Sanitariums

Solid Waste

Housing

Sports Arena / Stadiums

Other: (Specify)

Cities Financial Transactions Report - Schedule of General and Functional Revenues**Taxes****Fiscal Year**

2002

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
Taxes			
Secured and Unsecured Property Taxes			
Supplement Roll Secured and Unsecured Property Taxes			
Voter Approved Indebtedness Property Taxes			
Supplemental Roll Voter Approved Indebtedness Property Taxes			
Property Taxes - Prior			
Supplemental Roll Property Taxes-Prior			
Other Property Taxes			
Interest, Penalties, and Delinquent Taxes			
Sale and Use Taxes			
Transportation Taxes - Transit			
Transportation Taxes - Non Transit			
Transient Lodging Taxes			
Franchises			
Business License Taxes			
Real Property Transfer Taxes			
Utility Users Taxes			
Construction Development Taxes			
Other Non-Property Taxes			
Admission Tax			
Parking Tax			
Other (Specify)			

Specify Functional Revenues**Select Expenditure
Function****Functional
Revenue**

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Taxes

Fiscal Year 2002

Specify General Revenues

General Revenues

Total

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City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Special Benefit Assessments for Operations

Fiscal Year 2002

Functional Revenues
A

Special Benefit Assessments for Operations

Fire	
Paramedics	
Police	
Lighting	
Other (Specify, maximum of 5 entries allowed)	

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
Total		

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Licenses and Permits

Fiscal Year 2002

Functional Revenues A	General Revenues B	Total Revenues C
--------------------------	-----------------------	---------------------

Licenses and Permits

Animal Licenses		
Bicycle Licenses		
Construction Permits		
Street and Curb Permits		
Other Licenses and Permits (Specify)		

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Specify General Revenues

General Revenues

Total		
-------	--	--

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Fines and Forfeitures and Revenue from Use of Money and Property

Fiscal Year	2002	Functional Revenues	General Revenues	Total Revenues
		A	B	C
Fines and Forfeitures				
Vehicle Code Fines				
Other Fines				
Forfeitures and Penalties				
Total				
Revenue from Use of Money and Property				
Investment Earnings				
Rents and Concessions				
Royalties				
Other 1				
Other 2				
Total				

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Intergovernmental - State

Fiscal Year 2002

Functional
Revenues
A

General
Revenues
B

Total Revenues
C

Intergovernmental - State

Motor Vehicle In-Lieu Tax

Homeowners Property Tax Relief

Gasoline Tax

Peace Officers Standards and Training

Off Highway Motor Vehicle In-Lieu Fee

Other State Grants

Mandated Cost

Other 1

Other 2

Prop. 172 - Public Safety

Other State Grants from Enterprise Activities

Other State Grants (Specify)

Specify Functional Revenues

Select Expenditure
Function

Functional
Revenue

Total

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Intergovernmental - Federal, County, and Other Taxes In-Lieu

Fiscal Year 2002

Functional Revenues	General Revenues	Total Revenues
A	B	C

Intergovernmental - Federal

Community Development Block Grant		
J.T.P.A		
Other Federal Grants from Enterprise Activities		
Other Federal Grants (Specify)		

Specify Functional Revenues

Select Expenditure Function

Functional Revenue

Total		
-------	--	--

Intergovernmental - County

County Grants of State Gasoline Tax		
Other County Grants from Enterprise Activities		
Other County Grants		
Total		
Other Taxes In-Lieu		

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Current Service Charges

Fiscal Year 2002

**Functional
Revenues**

Current Service Charges

Zoning Fees and Subdivision Fees	
Special Police Department Services	
Special Fire Department Services	
Plan Checking Fees	
Animal Shelter Fee and Charges	
Engineering Fees Inspection and Other	
Street, Sidewalk, and Curb Repairs	
Weed and Lot Cleaning	
Sewer Service Charges	
Sewer Connection Fees	
Solid Waste Revenues	
Sales of Refuse	
First Aid and Ambulance Charges	
Library Fines and Fees	
Parking Facility	
Parks and Recreation Fees	
Golf Courses Fees	
Water Service Charges	
Water Connection Fees	
Electric Revenues	
Gas Revenues	
Airport Revenues	
Cemetery Revenues	
Housing Revenues	
Ports and Harbor Revenues	
Hospital Revenues	
Transit Revenues	
Stadium Revenues	

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Current Service Charges

Fiscal Year	2002
--------------------	------

Functional Revenues

Quasi-External Transactions

--	--

Other Current Service Charges (Specify)

--	--

Specify Functional Revenues

Select Expenditure Function

Functional Revenue

[illegible]**Total**

--	--

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Other Revenues

Functional Revenues	General Revenues	Total Revenues
A	B	C

Fiscal Year 2002

Other Revenues

Sale of Real and Personal Property			
Contributions from Non-Govt. Sources for Enterprise Activities			
Contributions from Non-Govt. Sources			
Other Revenues from Enterprise Activities			
Other Sources of Revenues (Specify)			

Specify Functional Revenues

Select Expenditure Function

Functional Revenue

Specify General Revenues

General Revenues

Total

--	--	--

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Other Financing Sources and Grand Total Revenues

Fiscal Year 2002

	Functional Revenues A	General Revenues B	Total Revenues C
Other Financing Sources			
General Obligation Bond Proceeds			
Revenue Bond Proceeds			
Improvement District Bond Proceeds			
Limited Obligation Bond Proceeds			
Note Proceeds			
Other Debt Proceeds			
Total			
Grand Total Functional and General Revenue			

City of _____

Cities Financial Transactions Report - Schedule of Net Expenditures

General Government and Public Safety

Fiscal Year 2002

Operating
Expenditures
A

Capital Outlay
B

Debt Service
C

Total
Expenditures
D

Functional
Revenues
E

Net Expenditures/
(Excess) Revenues
F

General Government

Legislative						
Management and Support						
Total						

Public Safety

Police						
Fire						
Emergency Medical Service						
Animal Regulation						
Weed Abatement						
Street Lighting						
Disaster Preparedness						
Other Public Safety 1						
Other Public Safety 2						
Total						

City of _____

Cities Financial Transactions Report - Schedule of Net Expenditures

Transportation and Community Development

Fiscal Year 2002

Operating
Expenditures

Capital Outlay

Debt Service

Total
Expenditures

Functional
Revenues

Net Expenditures/
(Excess)
Revenues

A

B

C

D

E

F

Transportation

Streets / Highway / Storm Drains						
Streets Trees / Landscaping						
Parking Facility						
Public Transit						
Airports						
Ports and Harbor						
Other Transportation 1						
Other Transportation 2						
Total						

Community Development

Planning						
Construction and Engineering Regulation Enforcement						
Redevelopment						
Housing						
Employment						
Community Promotion						
Other Community Development 1						
Other Community Development 2						
Total						

City of _____

Cities Financial Transactions Report - Schedule of Net Expenditures

Health and Culture and Leisure

Fiscal Year 2002

Operating
Expenditures

Capital Outlay

Debt Service

Total
ExpendituresFunctional
RevenuesNet Expenditures/
(Excess)
Revenues

A

B

C

D

E

F

Health

Physical and
Mental HealthHospitals and
Sanitariums

Solid Waste

Sewers

Cemeteries

Other Health 1

Other Health 2

Total

Culture and Leisure

Parks and
RecreationMarina and
Wharfs

Libraries

Museums

Golf Courses

Sports Arenas and
StadiumsCommunity Centers
and AuditoriumsOther Culture and
Leisure 1Other Culture and
Leisure 2

Total

City of _____

Cities Financial Transactions Report - Schedule of Net Expenditures

Public Utilities, Other, and Grand Total

Fiscal Year 2002

**Operating
Expenditures**
A

Capital Outlay
B

Debt Service
C

**Total
Expenditures**
D

**Functional
Revenues**
E

**Net Expenditures/
(Excess)**
F

Public Utilities

Water						
Gas						
Electric						
Other Public Utilities 1						
Other Public Utilities 2						
Total						
Other Expenditure 1						
Other Expenditure 2						
Total						
Grand Total						

City of _____

Cities Financial Transactions Report - Schedule of Total Expenditures By Major Object Classification

Object Class

Fiscal Year 2002

Operating
Expenditures
A

Capital Outlay
B

Debt Service
C

Total
Expenditures
D

Operating Expenditures

Salaries and Wages				
Retirement				
Other Employee Benefits				

Contract Services

Private				
Other Governmental Agencies				
Material, Supplies, and Other				

Capital Outlay

Equipment				
Land				
Building and Improvement				

Debt Service

Interest				
Principal				
Lease Payments				

Total

--	--	--	--	--

Supplemental Data

Expenditures Pursuant to Competitive Bidding				
--	--	--	--	--

Other Than Competitive Bidding				
--------------------------------	--	--	--	--

Total

--	--	--	--	--

City of _____

Cities Financial Transactions Report - Statement of Bonded Indebtedness

Bond Types

Fiscal Year 2002

Purpose of Debt	
Bond Type	
Year of Issue	
Year Begin	
Year End	
Principal Authorized	
Principal Issued	
Principal Outstanding Beginning of Fiscal Year	
Principal Payment Made in Current Year	
Principal Issued in Current Year	
Principal Defeased in Current Year	
Adjustments to Principal in Current Year	
Reason for Adjustments to Principal in Current Year	
Principal Payments Made to Date	
Principal Outstanding End of Fiscal Year	
Current Year Interest Payment	
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

Bond Types

General Obligation	Other Non-Municipal Debt not Going to the Balance Sheet
Revenue	Other Debt Going to the Balance Sheet
Improvement District	Certificates of Participation
1911 Act Bonds	Mello - Roos
1915 Act Bonds	Mark - Roos
Other Special Assessments	Pension Obligation
	Community Facility District

City of _____

Cities Financial Transactions Report - Statement of Long-Term Indebtedness

Loan Types

Fiscal Year

2002

Purpose of Loan

Loan Type

Year of Loan

Year Final Payment Due

Authorized Amount of Loan

Received To Date

Amount Outstanding, Beginning of Fiscal Year

Amount of Principal Repaid in Current Year

Adjustments in Current Year

Reason for Adjustments in Current Year

Amount of Principal Repaid to Date

Amount Outstanding at End of Fiscal Year

Current Year Interest Payment

Principal Amount Delinquent

Interest Amount Delinquent

Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt

Loan Types

Notes

Loans

Other

City of _____

Cities Financial Transactions Report - Construction Financed By the United States and/or The State Of California

Loan Types

Fiscal Year

2002

Purpose of Loan

Loan Type

Year of Issue

Year Begin

Year End

Amount Extended

Repayment Obligation

Amount Outstanding, Beginning of Fiscal Year

Amount Repaid in Current Year

Adjustments in Current Year

Reason for Adjustments in Current Year

Amount of Principal Repaid to Date

Amount Outstanding at End of Fiscal Year

Current Year Interest Payment

Principal Amount Delinquent

Interest Amount Delinquent

Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt

Loan Types

Notes

Loans

Other

City of _____

Cities Financial Transactions Report - Capital Lease Obligation Worksheet

Description of Leased Property

Fiscal Year 2002

Description of Leased Property

Description of Leased Property	<input type="text"/>
Nature of Lease	<input type="text"/>
Can Local Agency Cancel Agreement?	<input type="text"/>
Name of Lessor	<input type="text"/>
Name Person or Organization	<input type="text"/>

	Interest	Principal	Total Future Payments
	A	B	C
Beginning Balance (PY Ending)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Prior Year Adjustments	<input type="text"/>	<input type="text"/>	<input type="text"/>
Current Year Principal Payment	<input type="text"/>	<input type="text"/>	<input type="text"/>
Current Year Interest Payment	<input type="text"/>	<input type="text"/>	<input type="text"/>
Adjustments to Current Year	<input type="text"/>	<input type="text"/>	<input type="text"/>
Balance End Of Year	<input type="text"/>	<input type="text"/>	<input type="text"/>
Enterprise or Governmental Fund Makes Payment?	<input type="text"/>	<input type="text"/>	<input type="text"/>

City of _____

Cities Financial Transactions Report - Check List of Services Provided

Service

Fiscal Year 2002

Service

(Please see * below for codes to enter)

Police	<input type="text"/>
Fire	<input type="text"/>
Emergency Medical	<input type="text"/>
Street Lighting	<input type="text"/>
Public Transit	<input type="text"/>
Community Development - Planning	<input type="text"/>
Solid Waste	<input type="text"/>
Sewers	<input type="text"/>
Parks and Recreation	<input type="text"/>
Libraries	<input type="text"/>
Water	<input type="text"/>

* Service Codes

A = Provided By Paid City Employees

Provided Wholly, or in Part, Through
Contract With:

C = Another City

D = County

E = Private Sector

F = Special District or Other Public Agency

B = Provided By City Volunteers

Provided Wholly, or in Part, Without Contract
By Other Local Agency:

G = Another City

H = Special District or Other Public Agency

I = County

J = Private Sector

K = Service Not Provided Within City

Number of Paid
City Employees

A

Number of
Volunteers

B

Total Number of
Employees

C

Police Protection	<input type="text"/>	<input type="text"/>	<input type="text"/>
Police Officers	<input type="text"/>	<input type="text"/>	<input type="text"/>
Fire Protection	<input type="text"/>	<input type="text"/>	<input type="text"/>
Fire Fighters	<input type="text"/>	<input type="text"/>	<input type="text"/>
Emergency Medical	<input type="text"/>	<input type="text"/>	<input type="text"/>

If Your City Reports Transient Lodging Tax; What Is the Tax Rate?

What Is the Effective Date of the Current Tax Rate? (00/00/0000)

If Your City Reports Utility User Tax; What Is the Tax Rate?

City of _____

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Governmental Funds

Fiscal Year 2002

	General	Special Revenue	Debt	Service	Capital Projects
Assets					
Cash and Investments					
Fixed Assets					
Other Assets					
Total Assets					
Net Current Assets					
Liabilities					
Accounts Payable					
Compensated Absences					
Other Liabilities 1					
Other Liabilities 2					
Other Liabilities 3					
Total Liabilities					
Net Current Liabilities					
Working Capital					
Fund Equity					
Fund Balance					
Reserved					
Unreserved Designated					
Unreserved Undesignated					
Total Fund Equity					

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Proprietary Funds Types

Fiscal Year 2002

Assets	Enterprise	Internal Service
Cash and Investments		
Fixed Assets		
Other Assets		
Total Assets		
Less: Non-Current Assets		
Net Current Assets		
Liabilities		
Accounts Payable		
Compensated Absences		
General Obligation (Bonded Debt)		
Revenue (Bonded Debt)		
Other Debt (Bonded Debt)		
Notes (Other Long-Term Debt)		
Loans (Other Long-Term Debt)		
Other (Other Long-Term Debt)		
Notes (State or Federal Financing)		
Loans (State or Federal Financing)		
Other (State or Federal Financing)		
Lease Principal		
Other Liabilities 1		
Other Liabilities 2		
Other Liabilities 3		
Total Liabilities		
Less: Non-Current Liability		
Net Current Liabilities		
Working Capital		
Fund Equity		
Contributed Capital		
Retained Earnings		
Reserved		
Unreserved		
Total Fund Equity		

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Fiduciary Fund Types

Fiscal Year 2002

	Agency	Expendable Trust	Non-Expendable Trust	Trust and Agency
Asset				
Cash and Investments				
Fixed Assets				
Other Assets				
Total Assets				
Less: Non-Current Assets				
Net Current Assets				
Liabilities				
Accounts Payable				
Compensated Absences				
General Obligation (Bonded Debt)				
Revenue (Bonded Debt)				
Other Debt (Bonded Debt)				
Notes (Other Long-Term Debt)				
Loans (Other Long-Term Debt)				
Other (Other Long-Term Debt)				
Notes (State or Federal Financing)				
Loans (State or Federal Financing)				
Other (State or Federal Financing)				
Lease Principal				
Other Liabilities 1				
Other Liabilities 2				
Other Liabilities 3				
Total Liabilities				
Less: Non-Current Liability				
Net Current Liabilities				
Working Capital				
Fund Equity				
Retained Earnings				
Reserved				
Unreserved				
Fund Balance				
Reserved				
Unreserved Designated				
Unreserved Undesignated				
Total Fund Equity				

City of _____

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Account Groups

Fiscal Year 2002

	General Fixed Assets	General Long-Term Debt	Total
Cash and Investments			
Fixed Assets			
Other Assets			
Total Assets			
Less: Non-Current Assets			
Net Current Assets			
Accounts Payable			
Compensated Absences			
General Obligation (Bonded Debt)			
Revenue (Bonded Debt)			
Other Debt (Bonded Debt)			
Notes (Other Long-Term Debt)			
Loans (Other Long-Term Debt)			
Other (Other Long-Term Debt)			
Notes (State or Federal Financing)			
Loans (State or Federal Financing)			
Other (State or Federal Financing)			
Lease Principal			
Other Liabilities 1			
Other Liabilities 2			
Other Liabilities 3			
Total Liabilities			
Less: Non-Current Liabilities			
Net Current Liabilities			
Working Capital			
Fund Equity			
Contributed Capital			
Invest In General Fixed Assets			
Reserved			
Unreserved			
Fund Balance			
Reserved			
Unreserved Designated			
Unreserved Undesignated			
Total Fund Equity			

City of _____

Cities Financial Transactions Report - Debt Service Reconciliation

Debt Service Reconciliation Balance Sheet and Debt Pages

Fiscal Year 2002

Debt Service Reconciliation Income Statement and Debt Pages	Current Year Redeemed
Bonded Debt	<div></div>
Other Long-Term Debt	<div></div>
State or Federal Financing	<div></div>
Lease Payments	<div></div>
Total Debt Service	<div></div>
Debt Service from Schedule of Total Expenditures By Major Object Classification	<div></div>
Difference Should Be Zero	<div></div>
Explanation	<div></div>

Debt Service Reconciliation Balance Sheet and Debt Pages	Long-Term Debt from Balance Sheet	Outstanding Long-Term Debt	Adjustments * (Please Explain with Footnote)	Difference After Adjustments Must Be Zero
	A	B	C	D
Bonded Debt				
General Obligation	<div></div>	<div></div>	<div></div>	<div></div>
Revenue	<div></div>	<div></div>	<div></div>	<div></div>
Other Debt	<div></div>	<div></div>	<div></div>	<div></div>
Other Long-Term Debt				
Notes	<div></div>	<div></div>	<div></div>	<div></div>
Loans	<div></div>	<div></div>	<div></div>	<div></div>
Other	<div></div>	<div></div>	<div></div>	<div></div>
State or Federal Financing				
Notes	<div></div>	<div></div>	<div></div>	<div></div>
Loan	<div></div>	<div></div>	<div></div>	<div></div>
Other	<div></div>	<div></div>	<div></div>	<div></div>
Lease Principal	<div></div>	<div></div>	<div></div>	<div></div>

City of _____

**Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities,
and Fund Balances/Working Capital**

Balance Sheet

Fiscal Year 2002

	General	Special Revenue	Debt Service	Capital Projects
	A	B	C	D
Total Assets				
Less: Non-Current Assets				
Net Current Assets				
Total Liabilities				
Non-Current Liabilities				
Net Current Liabilities				
Working Capital				
Fund Equity				
Contributed Capital				
Investment in General				
Fixed Assets				
Retained Earnings				
Reserved				
Unreserved				
Fund Balance				
Reserved				
Unreserved - Designated				
Unreserved - Undesignated				
Total Fund Equity				

City of _____

**Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities,
and Fund Balances/Working Capital**

Balance Sheet

Fiscal Year 2002

	Enterprise	Internal Service	Trust and Agency
	E	F	G
Total Assets			
Less: Non-Current Assets			
Net Current Assets			
Total Liabilities			
Non-Current Liabilities			
Net-Current Liabilities			
Working Capital			
Fund Equity			
Contributed Capital			
Investment in General			
Fixed Assets			
Retained Earnings			
Reserved			
Unreserved			
Fund Balance			
Reserved			
Unreserved - Designated			
Unreserved - Undesignated			
Total Fund Equity			

City of _____

**Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities,
and Fund Balances/Working Capital**

Balance Sheet

Fiscal Year 2002

	General Fixed Assets H	General Long- Term Debt I	Total J
Total Assets			
Less: Non-Current Assets			
Net Current Assets			
Total Liabilities			
Non-Current Liabilities			
Net-Current Liabilities			
Working Capital			
Fund Equity			
Contributed Capital			
Investment in General			
Fixed Assets			
Retained Earnings			
Reserved			
Unreserved			
Fund Balance			
Reserved			
Unreserved - Designated			
Unreserved - Undesignated			
Total Fund Equity			

City of _____

Cities Financial Transactions Report - Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balance/Working Capital

Consolidated Statement

Fiscal Year 2002

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government			
Public Safety			
Transportation			
Community Development			
Health			
Culture and Leisure			
Public Utilities			
Other			
Total			
General Revenues			
Taxes			
Licenses and Permits			
Fines and Forfeitures			
Revenue from Use of Money and Property			
Intergovernmental State			
Intergovernmental County			
Other Taxes In-Lieu			
Other			
Total			
Excess/(Deficiency) of General Revenue Over Net Expenditures			
Excess/(Deficiency) of Internal Service Charges Over Expenses			
Beginning Fund Balance/ Working Capital			

City of _____

**Cities Financial Transactions Report - Consolidated Statement of Revenues,
Expenditures, and Changes in Fund Balance/Working Capital**

Consolidated Statement

Fiscal Year 2002

Adjustments (Specify, maximum of 10
entries allowed)

Specify:

Amount:

**Ending Fund Balance/ Working
Capital**

Appropriation Limit as of Fiscal Year End

Total Annual Appropriation Subject
to the Limit as of Fiscal Year End